

**STATE OF MISSOURI  
SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE  
MAJOR CAPITAL PROJECTS FUND  
For the Fiscal Year Ended June 30, 2007  
(In Thousands of Dollars)**

	Missouri Road Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 354,167	\$ 354,167	\$ 354,167	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	188,481	188,481	206,244	17,763
Fuel	113	113	93	(20)
Total Taxes	188,594	188,594	206,337	17,743
Licenses, Fees, and Permits	114,499	114,499	123,971	9,472
Contributions and Intergovernmental	835,154	835,154	809,520	(25,634)
Interest	15,581	15,581	33,870	18,289
Cost Reimbursement/Miscellaneous	87,950	87,950	103,739	15,789
Bond Sales Proceeds	800,000	800,000	829,994	29,994
Transfers In	550,013	550,013	523,757	(26,256)
Total Resources (Inflows)	2,591,791	2,591,791	2,631,188	39,397
Amount Available for Appropriation	2,945,958	2,945,958	2,985,355	39,397
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	850,913	860,096	843,367	16,729
Capital Outlay	1,252,863	1,266,385	1,241,753	24,632
Debt Service	260,171	263,807	195,057	68,750
Total Charges to Appropriations	2,363,947	2,390,288	2,280,177	110,111
Ending Budgetary Fund Balance	\$ 582,011	\$ 555,670	\$ 705,178	\$ 149,508
Reconciling Items:				
Reclassifying Cash Equivalents as Investments			(254,449)	
Investments at Fair Value			256,470	
Receivables			71,347	
Inventories			40,365	
Accounts Payable			(104,034)	
Accrued Payroll			(17,200)	
Due to Other Funds			(330)	
Deferred Revenue			(27,377)	
Advance from Component Units			(12,158)	
Fund Balance – GAAP Basis			\$ 657,812	